

EXHIBIT C

May 1, 2007 - May 31, 2007
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Primary Account Number 904-613917

NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT

904-613917
(continued)

NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT

Withdrawals and Debits	Date	Description	Amount
		CHK# 66157 AMT 32,671.47	
		CHK DATE 05/16/07	
	05/17	Online Transfer To	\$8,000.00
		XXXXXXXX7765	
	05/17	Fedwire Debit	\$32,676.01
	05/17	Online Transfer To	\$46,857.23
		XXXXXXXX3065	
	05/17	Online Transfer To	\$150,000.00
		XXXX4702	
	05/18	Stop Placed	
		Stop Placed	
		CHK# 66148 AMT 1,063,404.88	
		CHK DATE 05/16/07	
	05/21	Stop Removed	
		STOP REMOVED	
		CHK# 64093 AMT 155,865.00	
		CHK DATE 11/20/06	
	05/22	Stop Placed	
		Stop Placed	
		CHK# 65960 AMT 35,994.84	
		CHK DATE 05/07/07	
	05/22	Fedwire Debit	\$35,994.84
	05/22	Aip Overnight Investment	\$43,335.00
		AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP052207 .	
	05/23	Stop Placed	
		Stop Placed	
		CHK# 66115 AMT 82,196.93	
		CHK DATE 05/15/07	
	05/23	Online Transfer To	\$4,000.00
		XXXXXXXX3065	
	05/23	Aip Overnight Investment	\$24,370.00
		AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP052307 .	
	05/23	Online Transfer To	\$41,234.88
		XXXXXXXX3065	
	05/23	CHIPS Debit	\$82,196.93
	05/23	Fedwire Debit	\$606,455.52
	05/24	Electronic Funds Transfer	\$3,581.48
		ORIG CO NAME:GREENPOINT MORTG ORIG ID:1943179980 DESC DATE:070524 CO ENTRY DESCR:MORTG PMT SEC:TEL TRACE#:021000025441695 EED:070524 IND ID:145586913 IND NAME:RYAN VILLANTE, CAROL 1620000480 GAPA1	
	05/24	Online Transfer To	\$90,000.00
		XXXX4702	
	05/24	Fedwire Debit	\$142,451.49
	05/24	Online Transfer To	\$400,000.00
		XXXXXXXX5265	
	05/24	Fedwire Debit	\$726,934.24
	05/25	Stop Placed	
		Stop Placed	
		CHK# 65820 AMT 47,751.00	
		CHK DATE 04/20/07	
	05/25	Stop Placed	
		Stop Placed	
		CHK# 65822 AMT 11,395.00	

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Primary Account Number 904-613917

NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT904-613917
(continued)NATIONAL SETTLEMENT AGENCY INC
ESCROW FUNDING ACCOUNT

Withdrawals and Debits	Date	Description	Amount
		CHK# 66003 AMT 368,031.82	
		CHK DATE 05/03/07	
	06/15	Stop Placed	
		Stop Placed	
		CHK# 66066 AMT 3,912.50	
		CHK DATE 05/11/07	
	06/15	Stop Placed	
		Stop Placed	
		CHK# 66254 AMT 106,747.59	
		CHK DATE 06/04/07	
	06/15	Account Analysis Settlement Charge	\$1,420.09
		ACCOUNT ANALYSIS SETTLEMENT CHARGE	
	06/15	Electronic Funds Transfer	\$13,468.26
		ORIG CO NAME:ABN AMRO	
		ORIG ID:1943179980 DESC DATE:070615	
		CO ENTRY DESCR:MORTG PMT SEC:TEL	
		TRACE#:021000024065012 EED:070615	
		IND ID:146130155	
		IND NAME:YASGUR, JOEL	
		1620000330 GAPA1	
	06/18	Stop Removed	
		STOP REMOVED	
		CHK# 64520 AMT 480,084.17	
		CHK DATE 12/18/06	
	06/18	Stop Removed	
		STOP REMOVED	
		CHK# 64541 AMT 22,169.90	
		CHK DATE 12/18/06	
	06/18	Stop Placed	
		Stop Placed	
		CHK# 66354 AMT 398,390.00	
		CHK DATE 06/14/07	
	06/19	Electronic Funds Transfer	\$8.00
		ORIG CO NAME:AMC Mortgage Ser	
		ORIG ID:2223874234 DESC DATE:070618	
		CO ENTRY DESCR:MORTGAGE SEC:TEL	
		TRACE#:021000028726613 EED:070619	
		IND ID:0123765927	
		IND NAME:JOHN J FAUGHEY	
		SPEEDPAY	
	06/19	Electronic Funds Transfer	\$4,383.29
		ORIG CO NAME:AMC Mortgage Ser	
		ORIG ID:4223874234 DESC DATE:070618	
		CO ENTRY DESCR:MORTGAGE SEC:TEL	
		TRACE#:021000028726611 EED:070619	
		IND ID:0123765927	
		IND NAME:JOHN J FAUGHEY	
		SPEEDPAY	
	06/21	Stop Placed	
		Stop Placed	
		CHK# 66262 AMT 238,825.28	
		CHK DATE 06/06/07	
	06/22	Stop Placed	
		Stop Placed	
		CHK# 66349 AMT 8,780.72	
		CHK DATE 06/15/07	
	06/22	Fedwire Debit	\$8,780.72
	06/22	Online Transfer To	\$230,000.00
		XXXXXXXX5265	
	06/25	Stop Removed	
		STOP REMOVED	